

**SCHEDULE 5B**  
**ACTUAL 2006-07 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

| <b>2006-07 FISCAL CASHFLOW</b>                        | <b>JUL</b>      | <b>AUG</b>      | <b>SEP</b>      | <b>OCT</b>      | <b>NOV</b>      | <b>DEC</b>      | <b>JAN</b>      | <b>FEB</b>      | <b>MAR</b>      | <b>APR</b>      | <b>MAY</b>      | <b>JUN</b>      | <b>TOTAL</b>     |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>BEGINNING CASH BALANCE</b>                         | <b>\$9,233</b>  | <b>\$1,149</b>  | <b>\$0</b>      | <b>\$92</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$9,233</b>   |
| <b>RECEIPTS:</b>                                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Alcoholic Beverage Excise Tax                         | \$35            | \$19            | \$30            | \$33            | \$21            | \$36            | \$34            | \$17            | \$26            | \$22            | \$27            | \$29            | \$329            |
| Corporation Tax                                       | 302             | 205             | 2,252           | 359             | -143            | 2,051           | 343             | 146             | 1,556           | 1,630           | 314             | 1,752           | 10,767           |
| Cigarette Tax   | 16              | 10              | 6               | 12              | 7               | 11              | 7               | 11              | 8               | 7               | 9               | 7               | 111              |
| Inheritance, Gift and Estate Taxes                    | 2               | 3               | 1               | 1               | 3               | 3               | 2               | 3               | 1               | 3               | 1               | 4               | 27               |
| Insurance Tax   | 12              | 21              | 786             | -257            | 25              | 506             | 20              | 25              | 125             | 469             | -4              | 447             | 2,175            |
| Personal Income Tax                                   | 2,616           | 3,135           | 5,287           | 3,089           | 2,406           | 4,517           | 8,133           | 1,575           | 1,670           | 12,179          | 2,261           | 5,485           | 52,353           |
| Retail Sales and Use Tax                              | 929             | 3,480           | 2,202           | 1,077           | 3,513           | 2,100           | 1,098           | 3,607           | 2,193           | 564             | 4,082           | 2,670           | 27,515           |
| Income from Pooled Money Investments                  | 65              | 82              | 26              | 61              | 40              | 54              | 24              | 48              | 40              | 39              | 38              | 58              | 575              |
| Transfer from Special Fund for Economic Uncertainties | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| Other   | 27              | 334             | 376             | 91              | 286             | 542             | 115             | 251             | 193             | 120             | 925             | 245             | 3,505            |
| <b>TOTAL, Receipts</b>                                | <b>\$4,004</b>  | <b>\$7,289</b>  | <b>\$10,966</b> | <b>\$4,466</b>  | <b>\$6,158</b>  | <b>\$9,820</b>  | <b>\$9,776</b>  | <b>\$5,683</b>  | <b>\$5,812</b>  | <b>\$15,033</b> | <b>\$7,653</b>  | <b>\$10,697</b> | <b>\$97,357</b>  |
| <b>DISBURSEMENTS:</b>                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| State Operations:                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| University of California                              | \$319           | \$223           | \$238           | \$320           | \$307           | \$295           | \$284           | \$267           | \$315           | \$343           | \$133           | \$9             | \$3,053          |
| Debt Service  | 12              | 393             | 456             | 481             | 204             | 190             | 13              | 497             | 335             | 338             | 129             | 227             | 3,275            |
| Other State Operations                                | 2,034           | 1,621           | 2,081           | 1,686           | 1,464           | 1,435           | 1,900           | 1,254           | 1,403           | 1,661           | 1,344           | 1,033           | 18,916           |
| Social Services                                       | 1,718           | 705             | 606             | 773             | 667             | 545             | 802             | 620             | 535             | 817             | 317             | 597             | 8,702            |
| Medi-Cal Assistance                                   | 1,181           | 1,109           | 1,183           | 1,101           | 1,291           | 881             | 1,012           | 866             | 1,467           | 963             | 1,345           | 820             | 13,219           |
| Other Health Services                                 | 72              | 88              | 67              | 20              | 73              | 28              | 56              | 88              | 119             | 43              | 44              | 10              | 708              |
| Schools   | 4,584           | 4,127           | 3,990           | 5,175           | 2,958           | 2,896           | 3,165           | 6,246           | 3,342           | 3,489           | 2,548           | 1,120           | 43,640           |
| Teachers' Retirement                                  | 598             | 0               | 0               | 119             | 0               | 0               | 120             | 0               | 0               | 120             | 0               | 2               | 959              |
| Transfer to Special Fund for Economic Uncertainties   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 335             | 0               | 0               | 0               | 807              |
| Transfer to Budget Stabilization Account              | 0               | 0               | 472             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| Other   | 1,569           | 667             | 1,286           | 1,266           | 589             | 1,155           | 638             | 246             | 1,349           | 297             | 463             | 1,324           | 10,849           |
| <b>TOTAL, Disbursements</b>                           | <b>\$12,087</b> | <b>\$8,933</b>  | <b>\$10,379</b> | <b>\$10,941</b> | <b>\$7,553</b>  | <b>\$7,425</b>  | <b>\$7,990</b>  | <b>\$10,084</b> | <b>\$9,200</b>  | <b>\$8,071</b>  | <b>\$6,323</b>  | <b>\$5,142</b>  | <b>\$104,128</b> |
| <b>EXCESS RECEIPTS/(DEFICIT)</b>                      | <b>-\$8,084</b> | <b>-\$1,644</b> | <b>\$587</b>    | <b>-\$6,474</b> | <b>-\$1,395</b> | <b>\$2,395</b>  | <b>\$1,787</b>  | <b>-\$4,401</b> | <b>-\$3,389</b> | <b>\$6,963</b>  | <b>\$1,331</b>  | <b>\$5,554</b>  | <b>-\$6,771</b>  |
| <b>NET TEMPORARY LOANS:</b>                           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Special Fund for Economic Uncertainties               | \$0             | \$495           | -\$495          | \$1,295         | \$0             | \$0             | \$0             | -\$4            | \$331           | \$0             | -\$29           | -\$1,592        | \$0              |
| Budget Stabilization Account                          | 0               | 0               | 0               | 472             | 0               | 0               | 0               | 0               | 0               | 0               | -472            | 0               | 0                |
| Other Internal Sources                                | 0               | 0               | 0               | 3,116           | 1,395           | -2,395          | -1,787          | 4,405           | 3,057           | -6,963          | -829            | 0               | 0                |
| Revenue Anticipation Note                             | 0               | 0               | 0               | 1,500           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | -1,500          | 0                |
| <b>TOTAL, Net Temporary Loan</b>                      | <b>\$0</b>      | <b>\$495</b>    | <b>-\$495</b>   | <b>\$6,383</b>  | <b>\$1,395</b>  | <b>-\$2,395</b> | <b>-\$1,787</b> | <b>\$4,401</b>  | <b>\$3,388</b>  | <b>-\$6,963</b> | <b>-\$1,330</b> | <b>-\$3,092</b> | <b>\$0</b>       |
| <b>ENDING CASH BALANCE</b>                            | <b>\$1,149</b>  | <b>\$0</b>      | <b>\$92</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,462</b>  | <b>\$2,462</b>   |
| <b>AVAILABLE/BORROWABLE RESOURCES:</b>                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Special Fund for Economic Uncertainties               | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,621         | \$1,621         | \$1,621         | \$1,621         | \$1,621          |
| Budget Stabilization Account                          | 0               | 0               | 472             | 472             | 472             | 472             | 472             | 472             | 472             | 472             | 472             | 472             | 472              |
| Other Internal Sources                                | 12,385          | 11,950          | 11,823          | 13,098          | 12,923          | 12,770          | 13,125          | 12,602          | 12,692          | 14,578          | 13,076          | 12,795          | 12,795           |
| Revenue Anticipation Note                             | 0               | 0               | 0               | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 0               | 0                |
| <b>TOTAL, Available/Borrowable Resource</b>           | <b>\$13,680</b> | <b>\$13,245</b> | <b>\$13,589</b> | <b>\$16,364</b> | <b>\$16,189</b> | <b>\$16,037</b> | <b>\$16,392</b> | <b>\$15,869</b> | <b>\$16,285</b> | <b>\$18,172</b> | <b>\$16,670</b> | <b>\$14,889</b> | <b>\$14,889</b>  |
| <b>CUMULATIVE LOAN BALANCES:</b>                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Special Fund for Economic Uncertainties               | \$0             | \$495           | \$0             | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,295         | \$1,621         | \$1,621         | \$1,592         | \$0             | \$0              |
| Budget Stabilization Account                          | 0               | 0               | 0               | 472             | 472             | 472             | 472             | 472             | 472             | 472             | 0               | 0               | 0                |
| Other Internal Sources                                | 0               | 0               | 0               | 3,116           | 4,511           | 2,116           | 329             | 4,730           | 7,792           | 829             | 0               | 0               | 0                |
| Revenue Anticipation Note                             | 0               | 0               | 0               | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 0               | 0                |
| <b>TOTAL, Cumulative Loan Balance</b>                 | <b>\$0</b>      | <b>\$495</b>    | <b>\$0</b>      | <b>\$6,383</b>  | <b>\$7,777</b>  | <b>\$5,382</b>  | <b>\$3,596</b>  | <b>\$7,997</b>  | <b>\$11,385</b> | <b>\$4,423</b>  | <b>\$3,092</b>  | <b>\$0</b>      | <b>\$0</b>       |
| <b>UNUSED BORROWABLE RESOURCES</b>                    | <b>\$13,680</b> | <b>\$12,750</b> | <b>\$13,589</b> | <b>\$9,982</b>  | <b>\$8,412</b>  | <b>\$10,655</b> | <b>\$12,796</b> | <b>\$7,872</b>  | <b>\$4,900</b>  | <b>\$13,749</b> | <b>\$13,577</b> | <b>\$14,889</b> | <b>\$14,889</b>  |
| <b>Cash and Unused Borrowable Resources</b>           | <b>\$14,829</b> | <b>\$12,750</b> | <b>\$13,681</b> | <b>\$9,982</b>  | <b>\$8,412</b>  | <b>\$10,655</b> | <b>\$12,796</b> | <b>\$7,872</b>  | <b>\$4,900</b>  | <b>\$13,749</b> | <b>\$13,577</b> | <b>\$17,351</b> | <b>\$17,351</b>  |

**Note:** Numbers may not add due to rounding.